



# Campaign Finance Report

AMERICAN EXPRESS COMPANY POLITICAL ACTION COMMITTEE-ARIZONA  
Committee #: 2107

Treasurer: DAVIS, TIMOTHY S  
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## 2000 January 31st Report

Election Cycle: 1999-2000  
Date Filed: January 28, 2000  
Reporting Period: November 24, 1998-December 31, 1999

## Summary of Finances

|                                                 |              |
|-------------------------------------------------|--------------|
| Cash Balance at Beginning of Reporting Period:  | \$0.00       |
| Total Cash Receipts this Reporting Period:      | \$212,615.66 |
| Total Cash Disbursements this Reporting Period: | \$140,508.06 |
| Cash Balance at End of Reporting Period:        | \$72,107.60  |

Report ID: 11365

## Summary of Activity

| Income                                           | Schedule | This Period         |               |                     | Total to Date       |
|--------------------------------------------------|----------|---------------------|---------------|---------------------|---------------------|
|                                                  |          | Cash                | Other         | Total               |                     |
| Personal and Family Contributions                | C1       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| Individual Contributions                         | C2       | \$167,635.15        | \$0.00        | \$167,635.15        | \$167,635.15        |
| Contributions from Political Committees          | C3       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| Business Contributions                           | C4       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| Small Contributions                              | C5       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| CCEC Funding and Matching                        | C6       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| Qualifying Contributions                         | C7       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| Loans Made to this Committee                     | L1       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| Other Receipts, including Interest and Dividends | R1       | \$1,088.45          | \$0.00        | \$1,088.45          | \$1,088.45          |
| Transfers from Other Committees                  | T1       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| Cash Surplus from Previous Committee             | S1       | \$43,892.06         | \$0.00        | \$43,892.06         | \$43,892.06         |
| <b>Total Income</b>                              |          | <b>\$212,615.66</b> | <b>\$0.00</b> | <b>\$212,615.66</b> | <b>\$212,615.66</b> |

| Expenditures                            | Schedule | This Period         |               |                     | Total to Date       |
|-----------------------------------------|----------|---------------------|---------------|---------------------|---------------------|
|                                         |          | Cash                | Other         | Total               |                     |
| Operating Expenses                      | E1       | (\$217.57)          | \$0.00        | (\$217.57)          | (\$217.57)          |
| Independent Expenditures                | E2       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| Contributions to Other Committees       | E3       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| Other Expenses                          | E4       | \$140,725.63        | \$0.00        | \$140,725.63        | \$140,725.63        |
| Transfers to Other Committees           | T1       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| Loans Made by This Committee            | L2       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| Expenditure of In-Kind Contributions    | C8       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| Disposal of Surplus Cash                | S1       | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| <b>Total Expenditures</b>               |          | <b>\$140,508.06</b> | <b>\$0.00</b> | <b>\$140,508.06</b> | <b>\$140,508.06</b> |
| Bill Payments for Previous Expenditures | D1       | \$0.00              |               | \$0.00              | \$0.00              |
| <b>Total Cash Disbursed</b>             |          | <b>\$140,508.06</b> |               |                     |                     |

**Schedule C2 - Individual contributions**

|                                       |                                                        | Date       | Amount       | Cycle To Date |
|---------------------------------------|--------------------------------------------------------|------------|--------------|---------------|
| <b>Name:</b>                          | AMEX PAC                                               | 12/31/1999 | \$167,685.15 | \$167,635.15  |
| <b>Address:</b>                       | 801 Pennsylvania Ave NW, Ste 650, Washington, DC 20004 |            | Cash         |               |
| <b>Occupation:</b>                    | FEDERAL PAC, AMERICAN EXPRESS CO.                      |            |              |               |
| <b>Memo:</b>                          | HISTORIC-INDIVIDUALS                                   |            |              |               |
| <b>Name:</b>                          | AMEX PAC                                               | 12/31/1999 | \$(50.00)    | \$167,635.15  |
| <b>Address:</b>                       | 801 Pennsylvania Ave NW, Ste 650, Washington, DC 20004 |            | Cash         |               |
| <b>Occupation:</b>                    | FEDERAL PAC, AMERICAN EXPRESS CO.                      |            |              |               |
| <b>Trans. Type:</b>                   | Refunded Contribution                                  |            |              |               |
| <b>Memo:</b>                          | REFUND-CONTRIBUTION                                    |            |              |               |
| Total of Individual Contributions     |                                                        |            | \$167,685.15 |               |
| Total of Refunds Given                |                                                        |            | (\$50.00)    |               |
| Net Total of Individual Contributions |                                                        |            | \$167,635.15 |               |
|                                       |                                                        |            |              |               |

Schedule E1 - Operating expenses

|                                                 |                                                        | Date       | Amount     | Cycle To Date |
|-------------------------------------------------|--------------------------------------------------------|------------|------------|---------------|
| Name:                                           | OPERATING EXPENSES                                     | 12/31/1999 | \$(700.77) | (\$217.57)    |
| Address:                                        | 801 Pennsylvania Ave NW, Ste 650, Washington, DC 20004 |            | Cash       |               |
| Trans. Type:                                    | Rebate or Refund from Operating Expense                |            |            |               |
| Memo:                                           | REFUNDS                                                |            |            |               |
| Name:                                           | OPERATING EXPENSES                                     | 12/31/1999 | \$483.20   | (\$217.57)    |
| Address:                                        | 801 Pennsylvania Ave NW, Ste 650, Washington, DC 20004 |            | Cash       |               |
| Total of Operating Expenses                     |                                                        |            | \$483.20   |               |
| Total of Refunds, Rebates, and Credits Received |                                                        |            | (\$700.77) |               |
| Net Total of Operating Expenses                 |                                                        |            | (\$217.57) |               |
|                                                 |                                                        |            |            |               |

Schedule E4 - Other expenses

|                                                 |                                                        | Date       | Amount       | Cycle To Date |
|-------------------------------------------------|--------------------------------------------------------|------------|--------------|---------------|
| Name:                                           | OTHER DISBURSEMENTS                                    | 12/31/1999 | \$140,725.63 | \$140,725.63  |
| Address:                                        | 801 Pennsylvania Ave NW, Ste 650, Washington, DC 20004 |            | Cash         |               |
| Total of Other Expenses                         |                                                        |            | \$140,725.63 |               |
| Total of Refunds, Rebates, and Credits Received |                                                        |            | \$0.00       |               |
| Net Total of Other Expenses                     |                                                        |            | \$140,725.63 |               |
|                                                 |                                                        |            |              |               |

Schedule R1 - Other receipts, interest & dividends

| Schedule R1 - Other receipts, Interest & dividends |                                     | Date       | Amount     | Cycle To Date |
|----------------------------------------------------|-------------------------------------|------------|------------|---------------|
| Name:                                              | BANK OF AMERICA N.A.                | 12/31/1999 | \$1,088.45 | \$1,088.45    |
| Address:                                           | 1612 K St NW , Washington, DC 20006 |            | Cash       |               |
| Trans. Type:                                       | Interest or Dividend Received       |            |            |               |
| Memo:                                              | HISTORIC-INTEREST                   |            |            |               |
| Total of Other Receipts, Interest & Dividends      |                                     |            | \$1,088.45 |               |
| Total of Refunds Given                             |                                     |            | \$0.00     |               |
| Net Total of Other Receipts, Interest & Dividends  |                                     |            | \$1,088.45 |               |
|                                                    |                                     |            |            |               |

Schedule S1 - Surplus cash and debt

| Schedule S1 - Surplus cash and debt |                                 | Date       | Amount      | Cycle To Date |
|-------------------------------------|---------------------------------|------------|-------------|---------------|
| Name:                               | Previous/Next Committee         | 11/24/1998 | \$43,892.06 | \$43,892.06   |
| Address:                            |                                 |            | Cash        |               |
| Trans. Type:                        | Surplus from Previous Committee |            |             |               |
| Memo:                               | Previous surplus                |            |             |               |
| Total of Cash Received or Disposed  |                                 |            | \$43,892.06 |               |
| Total of Debt Transferred In or Out |                                 |            | \$0.00      |               |
|                                     |                                 |            |             |               |
|                                     |                                 |            |             |               |

